

Financial Summary

November, 2019

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	63,790.00	8.0%	724,711.00	91.2%	794,760.00
LATE FEES	- 0 -	N/A	360.00	N/A	N/A
FINES	- 0 -	N/A	200.00	N/A	N/A
OTHER INCOME	40.00	N/A	700.00	N/A	N/A
TOTAL INCOME	63,830.00	8.0%	725,971.00	91.3%	794,760.00
CLEANING & JANITORIAL	910.00	7.6%	10,635.00	88.6%	12,000.00
ELECTRIC	1,287.78	6.4%	19,878.94	99.4%	20,000.00
LANDSCAPE MAINTENANCE	5,894.00	8.5%	63,286.00	91.7%	69,000.00
LANDSCAPE SUPPLY & EXTRAS	- 0 -	0.0%	8,917.95	22.3%	40,000.00
MANAGEMENT FEES	2,768.00	8.3%	30,448.00	91.7%	33,216.00
PAINTING & DECORATING	- 0 -	0.0%	485.00	24.3%	2,000.00
POOL MAINT & SUPPLIES	2,120.58	13.3%	13,708.75	85.7%	16,000.00
POOL HEATING (GAS)	588.52	6.5%	7,535.75	83.7%	9,000.00
REPAIRS & MAINTENANCE	(57,310.08)	-63.7%	76,669.62	85.2%	90,000.00
RUBBISH REMOVAL	5,246.62	9.0%	52,788.80	91.0%	58,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,000.00
SUPPLIES	50.28	0.8%	3,826.58	63.8%	6,000.00
WATER & SEWER	1,996.35	7.7%	18,152.46	69.8%	26,000.00
INSURANCE	47,849.68	47.8%	90,886.68	90.9%	100,000.00
PEST CONTROL	450.00	5.0%	3,978.69	44.2%	9,000.00
PROFESSIONAL FEES	- 0 -	0.0%	9,875.00	246.9%	4,000.00
TELEPHONE EXPENSE	79.34	7.9%	816.90	81.7%	1,000.00
MISCELLANEOUS EXPENSE	448.20	14.9%	908.77	30.3%	3,000.00
OPERATING EXPENSES	12,379.27	2.5%	412,798.89	82.5%	500,216.00
RESERVE EXPENDITURES	70,795.00	7.8%	248,746.61	27.4%	907,100.00
TOTAL EXPENDITURES	83,174.27	5.9%	661,545.50	47.0%	1,407,316.00
CASH FLOW:Income-Expenses	(19,344.27)	3.2%	64,425.50	-10.5%	(612,556.00)
TRANS TO OPERATE RESERVE	(25,655.73)	N/A	(251,268.50)	N/A	N/A
TRANS FROM OPERATE RESERVE	45,000.00	N/A	127,903.00	N/A	N/A
INCOME TAX	- 0 -	0.0%	(11,060.00)	184.3%	(6,000.00)
TRANSFER FROM RESERVE	- 0 -	0.0%	70,000.00	11.8%	594,556.00
OTHER TRANSACTIONS	19,344.27	3.3%	(64,425.50)	-10.9%	588,556.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

NOVEMBER 30, 2019

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

Operating Account				\$5,000.00
Savings/Reserves:				
		Rate (%)		
MM	Community West Bank # 1502484	1.75	\$161,584.11	
5/28/20	CDARS/Bank of America # 1023255258	1.82	30,000.00	
11/5/20	CDARS/Providence Bank # 1023187007	2.02	240,000.00	
8/6/20	CDARS/Various Banks # 1022888087	2.28	170,000.00	
2/6/20	CDARS/Great Southern Bank # 1022888257	2.07	240,000.00	
12/26/19	CDARS/Bank OZK # 1022731323	2.07	50,000.00	
12/12/19	CDARS/Various Banks # 1022693081	2.07	150,000.00	
12/12/19	DARS/Morton Community Bank # 1022061379	2.07	150,000.00	
4/9/20	CDARS/Various Banks # 1023092952	2.07	240,000.00	
12/5/19	CDARS/Signature Bank # 1022668273	2.07	120,000.00	
9/3/20	CDARS/BTH Bank N.A. # 1022984167	2.28	180,000.00	
1/9/20	CDARS/MapleMark Bank # 1022789011	2.07	110,000.00	
4/9/20	CDARS/Western Alliance Bank # 1022479012	2.28	200,000.00	
8/27/20	CDARS/Pinnacle Bank # 1022958093	2.28	230,000.00	
1/2/20	CDARS/Amarillo National Bank # 1022757632	2.07	220,000.00	
7/30/20	CDARS/Bank OZK # 1022864196	2.28	80,000.00	
4/2/20	CDARS/Park National Bank # 1023068121	2.07	50,000.00	
10/8/20	CDARS/Various Banks # 1023108778	2.28	30,000.00	
1/0/00	0 # 0	0.00	0.00	
1/0/00	0 # 0	0.00	<u>0.00</u>	2,651,584.11
Accounts Receivable:				
Due From Unit Owners			6,954.00	
Other Receivables			<u>0.00</u>	6,954.00
TOTAL ASSETS				\$2,663,538.11 =====

LIABILITIES:

Accounts Payable				\$0.00
Prepaid Assessments				3,220.10
TOTAL LIABILITIES				3,220.10

FUND BALANCES:**TOTAL LIABILITIES & FUND BALANCES**

2,660,318.01

\$2,663,538.11
=====

Prepared by:



This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.